		FOR OHF USE					

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2003
STATE OF ILLINOIS
DEPARTMENT OF PUBLIC AID
FINANCIAL AND STATISTICAL REPORT FOR
LONG-TERM CARE FACILITIES
(FISCAL YEAR 2003)

IMPORTANT NOTICE
THIS AGENCY IS REQUESTING DISCLOSURE OF INFORMATION THAT IS NECESSARY TO ACCOMPLISH THE STATUTORY PURPOSE AS OUTLINED IN 210 ILCS 45/3-208. DISCLOSURE OF THIS INFORMATION IS MANDATORY. FAILURE TO PROVIDE ANY INFORMATION ON OR BEFORE THE DUE DATE WILL RESULT IN CESSATION OF PROGRAM PAYMENTS. THIS FORM HAS BEEN APPROVED BY THE FORMS MANAGEMENT CENTER.

I. IDPH Facility ID Number: 0020438

Facility Name: Aspire on Eastern

Address: 105 Eastern Ave (Number) Bellwood (City) 60104 (Zip Code)

County: Cook

Telephone Number: 708-547-3550 **Fax #** 708-547-4067

IDPA ID Number: 362654558-001

Date of Initial License for Current Owners:

Type of Ownership:

x	VOLUNTARY,NON-PROFIT		PROPRIETARY		GOVERNMENTAL
x	Charitable Corp.		Individual		State
	Trust		Partnership		County
IRS Exemption Code	501 (c) 3		Corporation		Other
			"Sub-S" Corp.		
			Limited Liability Co.		
			Trust		
			Other		

In the event there are further questions about this report, please contact:
Name: Jim O'Brien **Telephone Number:** 708-547-3550

II. CERTIFICATION BY AUTHORIZED FACILITY OFFICER

I have examined the contents of the accompanying report to the State of Illinois, for the period from 7/02/02 to 6/30/03 and certify to the best of my knowledge and belief that the said contents are true, accurate and complete statements in accordance with applicable instructions. Declaration of preparer (other than provider) is based on all information of which preparer has any knowledge.

Intentional misrepresentation or falsification of any information in this cost report may be punishable by fine and/or imprisonment.

Officer or Administrator of Provider
(Signed) (Date)
(Type or Print Name)
(Title)

Paid Preparer
(Signed) (Date)
(Print Name and Title)
(Firm Name & Address)
(Telephone) ( ) Fax # ( )

MAIL TO: OFFICE OF HEALTH FINANCE
ILLINOIS DEPARTMENT OF PUBLIC AID
201 S. Grand Avenue East
Springfield, IL 62763-0001 **Phone # (217) 782-1630**

Facility Name & ID Number Aspire on Eastern # 0020438 Report Period Beginning: 7/02/02 Ending: 6/30/03

III. STATISTICAL DATA

A. Licensure/certification level(s) of care; enter number of beds/bed days, (must agree with license). Date of change in licensed beds 82

	1 Beds at Beginning of Report Period	2 Licensure Level of Care	3 Beds at End of Report Period	4 Licensed Bed Days During Report Period	
1		Skilled (SNF)			1
2		Skilled Pediatric (SNF/PED)			2
3		Intermediate (ICF)			3
4	82	Intermediate/DD	82	29,930	4
5		Sheltered Care (SC)			5
6		ICF/DD 16 or Less			6
7	82	TOTALS	82	29,930	7

B. Census-For the entire report period.

	1 Level of Care	2 Patient Days by Level of Care and Primary Source of Payment: Public Aid Recipient	3 Private Pay	4 Other	5 Total	
8	SNF					8
9	SNF/PED					9
10	ICF					10
11	ICF/DD	29,568	132		29,700	11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	29,568	132		29,700	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 99.23%

D. How many bed-hold days during this year were paid by Public Aid?
156 (Do not include bed-hold days in Section B.)

E. List all services provided by your facility for non-patients.
(E.g., day care, "meals on wheels", outpatient therapy)

F. Does the facility maintain a daily midnight census? yes

G. Do pages 3 & 4 include expenses for services or investments not directly related to patient care?
YES [ ] NO [xx]

H. Does the BALANCE SHEET (page 17) reflect any non-care assets?
YES [ ] NO [xx]

I. On what date did you start providing long term care at this location?
Date started 03/01/75

J. Was the facility purchased or leased after January 1, 1978?
YES [ ] Date NO [xx]

K. Was the facility certified for Medicare during the reporting year?
YES [ ] NO [xx] If YES, enter number of beds certified and days of care provided

Medicare Intermediary

IV. ACCOUNTING BASIS

ACCRUAL [x] MODIFIED CASH* [ ] CASH* [ ]

Is your fiscal year identical to your tax year? YES [x] NO [ ]

Tax Year: Fiscal Year:

* All facilities other than governmental must report on the accrual basis.

Facility Name & ID Number Aspire on Eastern # 0020438 **Report Period Beginning:** 7/02/02 **Ending:** 6/30/03

V. COST CENTER EXPENSES (throughout the report, please round to the nearest dollar)

	Operating Expenses	Costs Per General Ledger				Reclass-ification	Reclassified Total	Adjust-ments	Adjusted Total	FOR OHF USE ONLY		
		Salary/Wage 1	Supplies 2	Other 3	Total 4	5	6	7	8	9	10	
	A. General Services											
1	Dietary	185,980	126,668	6,497	319,145		319,145		319,145			1
2	Food Purchase		21,917		21,917	841	22,758		22,758			2
3	Housekeeping	185,721	59,042		244,763	5,592	250,355		250,355			3
4	Laundry	46,274	4,375		50,649		50,649		50,649			4
5	Heat and Other Utilities			109,921	109,921	5,607	115,528		115,528			5
6	Maintenance	84,991	25,246	38,247	148,484	13,613	162,097		162,097			6
7	Other (specify):*											7
8	**TOTAL General Services**	502,966	237,248	154,665	894,879	25,653	920,532		920,532			8
	B. Health Care and Programs											
9	Medical Director			23,286	23,286		23,286		23,286			9
10	Nursing and Medical Records	320,067	68,442		388,509		388,509		388,509			10
10a	Therapy											10a
11	Activities	1,591,900	62,629		1,654,529		1,654,529		1,654,529			11
12	Social Services	177,524		37,680	215,204		215,204		215,204			12
13	Nurse Aide Training	31,920			31,920		31,920		31,920			13
14	Program Transportation	6,150		56,427	62,577		62,577		62,577			14
15	Other (specify):*											15
16	**TOTAL Health Care and Programs**	2,127,561	131,071	117,393	2,376,025		2,376,025		2,376,025			16
	C. General Administration											
17	Administrative	46,785		155,011	201,796	(155,011)	46,785		46,785			17
18	Directors Fees											18
19	Professional Services			5,784	5,784	39,437	45,221	(39,437)	5,784			19
20	Dues, Fees, Subscriptions & Promotions			18,579	18,579	8,984	27,563	(8,599)	18,964			20
21	Clerical & General Office Expenses	356,965	6,086	37,665	400,716	25,549	426,265		426,265			21
22	Employee Benefits & Payroll Taxes			584,283	584,283		584,283	(41,436)	542,847			22
23	Inservice Training & Education											23
24	Travel and Seminar					1,802	1,802		1,802			24
25	Other Admin. Staff Transportation					2,739	2,739		2,739			25
26	Insurance-Prop.Liab.Malpractice			14,526	14,526	368	14,894		14,894			26
27	Other (specify):*											27
28	**TOTAL General Administration**	403,750	6,086	815,848	1,225,684	(76,132)	1,149,552	(89,472)	1,060,080			28
29	**TOTAL Operating Expense (sum of lines 8, 16 & 28)**	3,034,277	374,405	1,087,906	4,496,588	(50,479)	4,446,109	(89,472)	4,356,637			29

***Attach a schedule if more than one type of cost is included on this line, or if the total exceeds $1000.**

NOTE: Include a separate schedule detailing the reclassifications made in column 5. Be sure to include a detailed explanation of each reclassification.

Facility Name & ID Number Aspire on Eastern #0020438 Report Period Beginning: 7/02/02 Ending: 6/30/03

V. COST CENTER EXPENSES (continued)

	Capital Expense	Cost Per General Ledger				Reclass-ification	Reclassified Total	Adjust-ments	Adjusted Total	FOR OHF USE ONLY		
		Salary/Wage 1	Supplies 2	Other 3	Total 4	5	6	7	8	9	10	
	D. Ownership											
30	Depreciation			90,638	90,638	11,605	102,243	(6,095)	96,148			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			19,597	19,597	38,874	58,471		58,471			32
33	Real Estate Taxes											33
34	Rent-Facility & Grounds											34
35	Rent-Equipment & Vehicles			479	479		479		479			35
36	Other (specify):*											36
37	**TOTAL Ownership**			110,714	110,714	50,479	161,193	(6,095)	155,098			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers											39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			270,282	270,282		270,282		270,282			42
43	Other (specify):*											43
44	**TOTAL Special Cost Centers**			270,282	270,282		270,282		270,282			44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	3,034,277	374,405	1,468,902	4,877,584		4,877,584	(95,567)	4,782,017			45

***Attach a schedule if more than one type of cost is included on this line, or if the total exceeds $1000.**

Facility Name & ID Number Aspire on Eastern # 0020438 Report Period Beginning: 7/02/02 Ending: 6/30/03

VI. ADJUSTMENT DETAIL

A. The expenses indicated below are non-allowable and should be adjusted out of Schedule V, pages 3 or 4 via column 7. In column 2 below, reference the line on which the particular cost was included. (See instructions.)

	NON-ALLOWABLE EXPENSES	1 Amount	2 Refer-ence	3 OHF USE ONLY	
1	Day Care	$		$	1
2	Other Care for Outpatients				2
3	Governmental Sponsored Special Programs				3
4	Non-Patient Meals				4
5	Telephone, TV & Radio in Resident Rooms				5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation	(6,095)	30		9
10	Interest and Other Investment Income				10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax				13
14	Non-Care Related Interest				14
15	Non-Care Related Owner's Transactions				15
16	Personal Expenses (Including Transportation)				16
17	Non-Care Related Fees	(39,437)	19		17
18	Fines and Penalties	(41,436)	22		18
19	Entertainment				19
20	Contributions				20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers				22
23	Malpractice Insurance for Individuals				23
24	Bad Debt				24
25	Fund Raising, Advertising and Promotional	(8,599)	20		25
26	Income Taxes and Illinois Personal Property Replacement Tax				26
27	Nurse Aide Training for Non-Employees				27
28	Yellow Page Advertising				28
29	Other-Attach Schedule				29
30	**SUBTOTAL (A): (Sum of lines 1-29)**	$ (95,567)		$	30

OHF USE ONLY								
48		49		50		51		52	

B. If there are expenses experienced by the facility which do not appear in the general ledger, they should be entered below.(See instructions.)

		1 Amount	2 Reference	
31	Non-Paid Workers-Attach Schedule*	$		31
32	Donated Goods-Attach Schedule*			32
33	Amortization of Organization & Pre-Operating Expense			33
34	Adjustments for Related Organization Costs (Schedule VII)			34
35	Other- Attach Schedule			35
36	**SUBTOTAL (B): (sum of lines 31-35)**	$		36
37	**TOTAL ADJUSTMENTS (sum of SUBTOTALS (A) and (B))**	$ (95,567)		37

***These costs are only allowable if they are necessary to meet minimum licensing standards. Attach a schedule detailing the items included on these lines.**

C. Are the following expenses included in Sections A to D of pages 3 and 4? If so, they should be reclassified into Section E. Please reference the line on which they appear before reclassification. (See instructions.)

		1 Yes	2 No	3 Amount	4 Reference	
38	Medically Necessary Transport.			$		38
39						39
40	Gift and Coffee Shops					40
41	Barber and Beauty Shops					41
42	Laboratory and Radiology					42
43	Prescription Drugs					43
44	Exceptional Care Program					44
45	Other-Attach Schedule					45
46	Other-Attach Schedule					46
47	**TOTAL (C): (sum of lines 38-46)**			$		47

Aspire on Eastern

ID# 0020438

Report Period Beginning: 7/02/02

Ending: 6/30/03

	NON-ALLOWABLE EXPENSES	Amount	Sch. V Line Reference	
1		$		1
2				2
3				3
4				4
5				5
6				6
7				7
8				8
9				9
10				10
11				11
12				12
13				13
14				14
15				15
16				16
17				17
18				18
19				19
20				20
21				21
22				22
23				23
24				24
25				25
26				26
27				27
28				28
29				29
30				30
31				31
32				32
33				33
34				34
35				35
36				36
37				37
38				38
39				39
40				40
41				41
42				42
43				43
44				44
45				45
46				46
47				47
48				48
49	**Total**	0		49

STATE OF ILLINOIS

Summary A

Facility Name & ID Number Aspire on Eastern # 0020438 **Report Period Beginning:** 7/02/02 **Ending:** 6/30/03

SUMMARY OF PAGES 5, 5A, 6, 6A, 6B, 6C, 6D, 6E, 6F, 6G, 6H AND 6I

	Operating Expenses	PAGES	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	SUMMARY	
	A. General Services	5 & 5A	6	6A	6B	6C	6D	6E	6F	6G	6H	6I	TOTALS (to Sch V, col.7)	
1	Dietary	0	0	0	0	0	0	0	0	0	0	0	0	1
2	Food Purchase	0	0	0	0	0	0	0	0	0	0	0	0	2
3	Housekeeping	0	0	0	0	0	0	0	0	0	0	0	0	3
4	Laundry	0	0	0	0	0	0	0	0	0	0	0	0	4
5	Heat and Other Utilities	0	0	0	0	0	0	0	0	0	0	0	0	5
6	Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	6
7	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	7
8	**TOTAL General Services**	0	0	0	0	0	0	0	0	0	0	0	0	8
	B. Health Care and Programs													
9	Medical Director	0	0	0	0	0	0	0	0	0	0	0	0	9
10	Nursing and Medical Records	0	0	0	0	0	0	0	0	0	0	0	0	10
10a	Therapy	0	0	0	0	0	0	0	0	0	0	0	0	10a
11	Activities	0	0	0	0	0	0	0	0	0	0	0	0	11
12	Social Services	0	0	0	0	0	0	0	0	0	0	0	0	12
13	Nurse Aide Training	0	0	0	0	0	0	0	0	0	0	0	0	13
14	Program Transportation	0	0	0	0	0	0	0	0	0	0	0	0	14
15	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	15
16	**TOTAL Health Care and Programs**	0	0	0	0	0	0	0	0	0	0	0	0	16
	C. General Administration													
17	Administrative	0	0	0	0	0	0	0	0	0	0	0	0	17
18	Directors Fees	0	0	0	0	0	0	0	0	0	0	0	0	18
19	Professional Services	(39,437)	0	0	0	0	0	0	0	0	0	0	(39,437)	19
20	Fees, Subscriptions & Promotions	(8,599)	0	0	0	0	0	0	0	0	0	0	(8,599)	20
21	Clerical & General Office Expenses	0	0	0	0	0	0	0	0	0	0	0	0	21
22	Employee Benefits & Payroll Taxes	(41,436)	0	0	0	0	0	0	0	0	0	0	(41,436)	22
23	Inservice Training & Education	0	0	0	0	0	0	0	0	0	0	0	0	23
24	Travel and Seminar	0	0	0	0	0	0	0	0	0	0	0	0	24
25	Other Admin. Staff Transportation	0	0	0	0	0	0	0	0	0	0	0	0	25
26	Insurance-Prop.Liab.Malpractice	0	0	0	0	0	0	0	0	0	0	0	0	26
27	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	27
28	**TOTAL General Administration**	(89,472)	0	0	0	0	0	0	0	0	0	0	(89,472)	28
29	**TOTAL Operating Expense (sum of lines 8,16 & 28)**	(89,472)	0	0	0	0	0	0	0	0	0	0	(89,472)	29

STATE OF ILLINOIS **Summary B**

Facility Name & ID Number **Aspire on Eastern** **# 0020438** **Report Period Beginning:** **7/02/02** **Ending:** **6/30/03**

SUMMARY OF PAGES 5, 5A, 6, 6A, 6B, 6C, 6D, 6E, 6F, 6G, 6H AND 6I

	Capital Expense	PAGES 5 & 5A	PAGE 6	PAGE 6A	PAGE 6B	PAGE 6C	PAGE 6D	PAGE 6E	PAGE 6F	PAGE 6G	PAGE 6H	PAGE 6I	SUMMARY TOTALS (to Sch V, col.7)	
	D. Ownership													
30	Depreciation	(6,095)	0	0	0	0	0	0	0	0	0	0	(6,095)	30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
32	Interest	0	0	0	0	0	0	0	0	0	0	0	0	32
33	Real Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	33
34	Rent-Facility & Grounds	0	0	0	0	0	0	0	0	0	0	0	0	34
35	Rent-Equipment & Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	35
36	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	36
37	**TOTAL Ownership**	(6,095)	0	0	0	0	0	0	0	0	0	0	(6,095)	37
	Ancillary Expense													
	E. Special Cost Centers													
38	Medically Necessary Transportation	0	0	0	0	0	0	0	0	0	0	0	0	38
39	Ancillary Service Centers	0	0	0	0	0	0	0	0	0	0	0	0	39
40	Barber and Beauty Shops	0	0	0	0	0	0	0	0	0	0	0	0	40
41	Coffee and Gift Shops	0	0	0	0	0	0	0	0	0	0	0	0	41
42	Provider Participation Fee	0	0	0	0	0	0	0	0	0	0	0	0	42
43	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	43
44	**TOTAL Special Cost Centers**	0	0	0	0	0	0	0	0	0	0	0	0	44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	(95,567)	0	0	0	0	0	0	0	0	0	0	(95,567)	45

Facility Name & ID Number Aspire on Eastern # 0020438 Report Period Beginning: 7/02/02 Ending: 6/30/03

VII. RELATED PARTIES

A. **Enter below the names of ALL owners and related organizations (parties) as defined in the instructions. Attach an additional schedule if necessary.**

1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES		
Name	Ownership %	Name	City	Name	City	Type of Business
N/A						

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth. ☐ YES ☐ NO

If yes, costs incurred as a result of transactions with related organizations must be fully itemized in accordance with the instructions for determining costs as specified for this form.

1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
1	V			$			$	$	1
2	V								2
3	V								3
4	V								4
5	V								5
6	V								6
7	V								7
8	V								8
9	V								9
10	V								10
11	V								11
12	V								12
13	V								13
14	Total			$			$	$ *	14

* Total must agree with the amount recorded on line 34 of Schedule VI.

Facility Name & ID Number Aspire on Eastern # 0020438 Report Period Beginning: 7/02/02 Ending: 6/30/03

VII. RELATED PARTIES (continued)

C. Statement of Compensation and Other Payments to Owners, Relatives and Members of Board of Directors.

NOTE: ALL owners (even those with less than 5% ownership) and their relatives who receive any type of compensation from this home must be listed on this schedule.

	1	2	3	4	5	6		7		8	
	Name	Title	Function	Ownership Interest	Compensation Received From Other Nursing Homes*	Average Hours Per Work Week Devoted to this Facility and % of Total Work Week		Compensation Included in Costs for this Reporting Period**		Schedule V. Line & Column Reference	
						Hours	Percent	Description	Amount		
1	N/A								$		1
2											2
3											3
4											4
5											5
6											6
7											7
8											8
9											9
10											10
11											11
12											12
13								TOTAL	$		13

* If the owner(s) of this facility or any other related parties listed above have received compensation from other nursing homes, attach a schedule detailing the name(s) of the home(s) as well as the amount paid. THIS AMOUNT MUST AGREE TO THE AMOUNTS CLAIMED ON THE THE OTHER NURSING HOMES' COST REPORTS.

** This must include all forms of compensation paid by related entities and allocated to Schedule V of this report (i.e., management fees). FAILURE TO PROPERLY COMPLETE THIS SCHEDULE INDICATING ALL FORMS OF COMPENSATION RECEIVED FROM THIS HOME, ALL OTHER NURSING HOMES AND MANAGEMENT COMPANIES MAY RESULT IN THE DISALLOWANCE OF SUCH COMPENSATION

Facility Name & ID Number Aspire on Eastern # 0020438 Report Period Beginning: 7/02/02 Ending: 6/30/03

VIII. ALLOCATION OF INDIRECT COSTS

A. Are there any costs included in this report which were derived from allocations of central office or parent organization costs? (See instructions.) YES [xx] NO [ ]

B. Show the allocation of costs below. If necessary, please attach worksheets.

Name of Related Organization: Aspire of Illinois
Street Address: 9901 Derby Lane
City / State / Zip Code: Westchester, Il 60154
Phone Number: (708-547-3550
Fax Number: (708-547-4067

	1 Schedule V Line Reference	2 Item	3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	4 Total Units	5 Number of Subunits Being Allocated Among	6 Total Indirect Cost Being Allocated	7 Amount of Salary Cost Contained in Column 6	8 Facility Units	9 Allocation (col.8/col.4)x col.6	
1	1	Kitchen Supplies	Direct Cost	14,845,399	30	$ 0	$	4,902,555	$ 0	1
2	2	Food/Beverage	Direct Cost	14,845,399	30	2,546		4,902,555	841	2
3	3	Housekeeping Supplies	Direct Cost	14,845,399	30	4,467		4,902,555	1,475	3
4	3	Hskp. Other	Direct Cost	14,845,399	30	12,467		4,902,555	4,117	4
5	5	Utilities	Direct Cost	14,845,399	30	16,980		4,902,555	5,607	5
6	6	Maint. Supplies	Direct Cost	14,845,399	30	6,268		4,902,555	2,070	6
7	6	Maint. Other	Direct Cost	14,845,399	30	34,954		4,902,555	11,543	7
8	19	Prof. Services	Direct Cost	14,845,399	30	119,420		4,902,555	39,437	8
9	20	Dues, Fees, Other	Direct Cost	14,845,399	30	27,204		4,902,555	8,984	9
10	21	Clerical Supplies	Direct Cost	14,845,399	30	59,621		4,902,555	19,689	10
11	21	Telephone	Direct Cost	14,845,399	30	17,745		4,902,555	5,860	11
12	24	Travel Seminar	Direct Cost	14,845,399	30	5,458		4,902,555	1,802	12
13	25	Staff Travel	Direct Cost	14,845,399	30	8,294		4,902,555	2,739	13
14	26	Insurance	Direct Cost	14,845,399	30	1,114		4,902,555	368	14
15	30	Depreciation	Direct Cost	14,845,399	30	35,140		4,902,555	11,605	15
16	32	Interest	Direct Cost	14,845,399	30	117,714		4,902,555	38,874	16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					$ 469,392	$		$ 155,011	25

Facility Name & ID Number Aspire on Eastern # 0020438 Report Period Beginning: 7/02/02 Ending: 6/30/03

IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE

A. Interest: (Complete details must be provided for each loan - attach a separate schedule if necessary.)

	1	2		3	4	5	6	7	8	9	10	
	Name of Lender	Related** YES	Related** NO	Purpose of Loan	Monthly Payment Required	Date of Note	Amount of Note Original	Amount of Note Balance	Maturity Date	Interest Rate (4 Digits)	Reporting Period Interest Expense	
	A. Directly Facility Related Long-Term											
1	Banco Popular		xx	Aspire on Eastern	$19,988.00	12/15/00	$ 2,000,000	$	12/15/20	8.7500	$ 19,597	1
2	Illinois Facilities		xx	9901 Derby Lane	$4,631.00	10/13/99	495,000		10/13/15	7.6500	11,459	2
3												3
4												4
5												5
	Working Capital											
6	Banco Popular		xx	Line of Credit							27,415	6
7												7
8												8
9	TOTAL Facility Related				$24,619.00		$ 2,495,000	$			$ 58,471	9
	B. Non-Facility Related*											
10												10
11												11
12												12
13												13
14	TOTAL Non-Facility Related						$	$			$	14
15	TOTALS (line 9+line14)						$ 2,495,000	$			$ 58,471	15

16) Please indicate the total amount of mortgage insurance expense and the location of this expense on Sch. V. $ _____ Line # _____

*** Any interest expense reported in this section should be adjusted out on page 5, line 14 and, consequently, page 4, col. 7. (See instructions.)**

**** If there is ANY overlap in ownership between the facility and the lender, this must be indicated in column 2. (See instructions.)**

Facility Name & ID Number Aspire on Eastern # 0020438 Report Period Beginning: 7/02/02 Ending: 6/30/03

IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE (continued)

B. Real Estate Taxes

1. Real Estate Tax accrual used on 2002 report.	*Important*, please see the next worksheet, "RE_Tax". The real estate tax statement and bill must accompany the cost report.	$	1
2. Real Estate Taxes paid during the year: (Indicate the tax year to which this payment applies. If payment covers more than one year, detail below.)		$	2
3. Under or (over) accrual (line 2 minus line 1).		$	3
4. Real Estate Tax accrual used for 2003 report. (Detail and explain your calculation of this accrual on the lines below.)		$	4
5. Direct costs of an appeal of tax assessments which has NOT been included in professional fees or other general operating costs on Schedule V, sections A, B or C. **(Describe appeal cost below. Attach copies of invoices to support the cost and a copy of the appeal filed with the county.)**		$	5
6. Subtract a refund of real estate taxes. You must offset the full amount of any direct appeal costs classified as a real estate tax cost plus one-half of any remaining refund. **TOTAL REFUND $ For Tax Year.** **(Attach a copy of the real estate tax appeal board's decision.)**		$	6
7. Real Estate Tax expense reported on Schedule V, line 33. This should be a combination of lines 3 thru 6.		$	7

Real Estate Tax History:

Real Estate Tax Bill for Calendar Year:		
	1998	8
	1999	9
	2000	10
	2001	11
	2002	12

N/A

	FOR OHF USE ONLY		
13	FROM R. E. TAX STATEMENT FOR 2002	$	13
14	PLUS APPEAL COST FROM LINE 5	$	14
15	LESS REFUND FROM LINE 6	$	15
16	AMOUNT TO USE FOR RATE CALCULATION	$	16

NOTES:

1. **Please indicate a negative number by use of brackets( ). Deduct any overaccrual of taxes from prior year.**
2. **If facility is a non-profit which pays real estate taxes, you must attach a denial of an application for real estate tax exemption unless the building is rented from a for-profit entity.**
   This denial must be no more than four years old at the time the cost report is filed.

IMPORTANT NOTICE

TO: Long Term Care Facilities with Real Estate Tax Rates **RE:** 2002 REAL ESTATE TAX COST DOCUMENTATION

In order to set the real estate tax portion of the capital rate, it is necessary that we obtain additional information regarding your calendar 2002 real estate tax costs, as well as copies of your real estate tax bills for calendar 2002.

Please complete the Real Estate Tax Statement below and forward with a copy of your 2002 real estate tax bill to the Department of Public Aid, Office of Health Finance, 201 South Grand Avenue East, Springfield, Illinois 62763.

Please send these items in with your completed 2003 cost report. The cost report will not be considered complete and timely filed until this statement and the corresponding real estate tax bills are filed. If you have any questions, please call the Office of Health Finance at (217) 782-1630.

2002 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME Aspire on Eastern COUNTY Cook

FACILITY IDPH LICENSE NUMBER 0020438

CONTACT PERSON REGARDING THIS REPORT

TELEPHONE ( ) FAX #: ( )

A. **Summary of Real Estate Tax Cost**

Enter the tax index number and real estate tax assessed for 2002 on the lines provided below. Enter only the portion of the cost that applies to the operation of the nursing home in Column D. Real estate tax applicable to any portion of the nursing home property which is vacant, rented to other organizations, or used for purposes other than long term care must not be entered in Column D. Do not include cost for any period other than calendar year 2002.

	(A) Tax Index Number	(B) Property Description	(C) Total Tax	(D) Tax Applicable to Nursing Home
1.			$	$
2.			$	$
3.			$	$
4.			$	$
5.			$	$
6.			$	$
7.			$	$
8.			$	$
9.			$	$
10.			$	$
		TOTALS	$	$

B. **Real Estate Tax Cost Allocations**

Does any portion of the tax bill apply to more than one nursing home, vacant property, or property which is not directly used for nursing home services? YES NO

If YES, attach an explanation & a schedule which shows the calculation of the cost allocated to the nursing home. (Generally the real estate tax cost must be allocated to the nursing home based upon sq. ft. of space used.)

C. **Tax Bills**

Attach a copy of the 2002 tax bills which were listed in Section A to this statement. Be sure to use the 2002 tax bill which is normally paid during 2003.

Facility Name & ID Number Aspire on Eastern # 0020438 Report Period Beginning: 7/02/02 Ending: 6/30/03

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 28,330 B. General Construction Type: Exterior Brick Frame metal Number of Stories 1

C. Does the Operating Entity? [xx] (a) Own the Facility [ ] (b) Rent from a Related Organization. [ ] (c) Rent from Completely Unrelated Organization.

(Facilities checking (a) or (b) must complete Schedule XI. Those checking (c) may complete Schedule XI or Schedule XII-A. See instructions.)

D. Does the Operating Entity? [xx] (a) Own the Equipment [ ] (b) Rent equipment from a Related Organization. [ ] (c) Rent equipment from Completely Unrelated Organization.

(Facilities checking (a) or (b) must complete Schedule XI-C. Those checking (c) may complete Schedule XI-C or Schedule XII-B. See instructions.)

E. List all other business entities owned by this operating entity or related to the operating entity that are located on or adjacent to this nursing home's grounds (such as, but not limited to, apartments, assisted living facilities, day training facilities, day care, independent living facilities, nurse aide training facilities, etc.) List entity name, type of business, square footage, and number of beds/units available (where applicable).

F. Does this cost report reflect any organization or pre-operating costs which are being amortized? [ ] YES [ ] NO
If so, please complete the following:

1. Total Amount Incurred: 2. Number of Years Over Which it is Being Amortized:

3. Current Period Amortization: 4. Dates Incurred:

Nature of Costs:
(Attach a complete schedule detailing the total amount of organization and pre-operating costs.)

XI. OWNERSHIP COSTS:

A. Land.

	1 Use	2 Square Feet	3 Year Acquired	4 Cost	
1	Land	195,000	1975	$ 175,000	1
2					2
3	TOTALS	195,000		$ 175,000	3

Facility Name & ID Number Aspire on Eastern # 0020438 Report Period Beginning: 7/02/02 Ending: 6/30/03

XI. OWNERSHIP COSTS (continued)

B. Building Depreciation-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

	1 Beds*	FOR OHF USE ONLY	2 Year Acquired	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
4	82		1975	1975	$ 835,850	$ 20,896	40	$ 20,896	$	$ 563,974	4
5											5
6											6
7											7
8											8
	Improvement Type**										
9	Remodeling			1975	4,485					4,485	9
10	Bldg Improvements			1976	7,736					7,736	10
11	Bldg Improvements			1979	290					290	11
12	Bldg Improvements			1980	6,047					6,047	12
13	Bldg Improvements			1981	9,890					9,890	13
14	Bldg Improvements			1982	2,925					2,925	14
15	Bldg Improvements			1984	1,012					1,012	15
16	Blacktopping			1980	11,625		15			11,625	16
17	Remodeling			1982	16,244		20	812	812	15,685	17
18	Patio			1983	4,095		10			4,095	18
19	Nurses Station			1983	2,065		10			2,065	19
20	Fan Shut Down			1983	2,136		10			2,136	20
21	Intercom			1984	1,412		10			1,412	21
22	Fence			1985	4,658		10			4,658	22
23	Fire Alarm			1985	1,358		10			1,358	23
24	Booster Water Temp			1985	1,415		10			1,415	24
25	Laundry Room			1986	7,775		30	260	260	4,550	25
26	Tiling			1986	1,125		20	56	56	980	26
27	Garbage Disposal			1986	1,159		10			1,159	27
28	A/C			1986	3,075		10			3,075	28
29	HVAC			1987	1,906		8			1,906	29
30	Insulation			1987	6,639		20	332	332	5,478	30
31	Electrical			1987	28,350		20	1,418	1,418	23,397	31
32	Water Heater			1987	1,422		15	59	59	1,481	32
33	HVAC			1988	6,534		8			6,534	33
34	Electrical			1988	1,456		20	572	572	8,866	34
35	Water Cond.			1988	1,900		15	126	126	1,953	35
36	Paving			1989	18,732		15	1,248	1,248	18,096	36

*Total beds on this schedule must agree with page 2.

**Improvement type must be detailed in order for the cost report to be considered complete.

See Page 12A, Line 70 for total

Facility Name & ID Number Aspire on Eastern # 0020438 Report Period Beginning: 7/02/02 Ending: 6/30/03

XI. OWNERSHIP COSTS (continued)

B. Building Depreciation-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

	1 Improvement Type**	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
37	Water Softner	1989	$ 2,000	$	12	$	$	$ 2,000	37
38	HVAC	1989	9,774		8			9,774	38
39	Walk-Cooler	1989	23,330		25	934	934	13,543	39
40	Front Enclosure	1989	3,595		20	180	180	2,610	40
41	Bldg. Addition	1992	464,250	15,474	30	15,474		185,688	41
42	Bdlg. Addition	1993	13,070	436	30	436		4,796	42
43	Doors	1990	5,072		10			5,072	43
44	HVAC	1990	7,878		8			7,878	44
45	sink	1991	3,150		20	158	158	2,131	45
46	HVAC	1991	6,872		8			6,872	46
47	Roof	1992	30,828		20	1,541	1,541	19,264	47
48	Sealcoating	1993	2,650		8			2,650	48
49	Hot Water Heater	1993	3,075		15	205	205	2,358	49
50	HVAC	1993	6,230		8			6,230	50
51	Security System	1993	1,365		10	137	137	574	51
52	HVAC	1995	3,250		8	406	406	3,654	52
53	Water Heater	1995	2,500		10	250	250	2,250	53
54	Ventilators	1995	3,145		8	9	9	3,145	54
55	Bathroom Tile	1995	4,278		20	214	214	1,926	55
56	Bathtub	1995	12,353		15	824	824	7,416	56
57	HVAC	1995	6,906		8			6,906	57
58	Paving Bus Area	1984	3,990		15	266	266	2,394	58
59	Front End	1998	13,115		30	438	438	8,540	59
60	Carpeting	1995	16,348		8	2,040	2,040	16,348	60
61	Roof Cooler	1995	1,300	159	8	159		1,300	61
62	Hot Water Heater	1996	2,500		8	309	309	2,500	62
63	Remodeling	1996	7,221	362	20	362		2,534	63
64	Canopy	1996	12,300	1,230	10	1,230		8,610	64
65	HVAC	1997	2,246	280	8	280		1,960	65
66	Soffit & Facia	1997	12,782	1,278	10	1,278		8,946	66
67	Sealcoating	1997	11,000	1,376	8	1,376		9,632	67
68	Fence	1997	5,091	254	20	254		1,778	68
69	Water Heater	1998	8,300	1,038	8	1,038		6,228	69
70	TOTAL (lines 4 thru 69)		$ 1,705,080	$ 42,783		$ 55,577	$ 12,794	$ 1,085,790	70

**Improvement type must be detailed in order for the cost report to be considered complete.

Facility Name & ID Number Aspire on Eastern # 0020438 Report Period Beginning: 7/02/02 Ending: 6/30/03

XI. OWNERSHIP COSTS (continued)

B. Building Depreciation-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

	1 Improvement Type**	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
1	Totals from Page 12A, Carried Forward		$ 1,705,080	$ 42,783		$ 55,577	$ 12,794	$ 1,085,790	1
2	Nurses Station	1998	3,880	194	20	194		1,164	2
3	HVAC	1998	5,635	704	8	704		4,224	3
4	Sealcoating	1998	11,000	1,375	8	1,375		8,250	4
5	Electrical	1998	6,368	318	20	318		1,908	5
6	A/C	1999	6,800	680	10	680		3,400	6
7	Security System	1999	1,200	120	10	120		600	7
8	Patio Cover	1999	11,205	560	20	560		2,800	8
9	HVAC	2000	2,450	306	8	306		1,224	9
10	Roof	2000	1,250	83	15	83		405	10
11	Parking Lot	2001	29,300	2,930	10	2,930		7,325	11
12	Screen in Canopy	2002	16,486	824	30	824		1,648	12
13	slope renovation	2002	14,500	484	30	484		726	13
14	Sidewalk	2002	1,900	126	30	126		189	14
15	Women Shower	2002	60,000	2,000	30	2,000		3,000	15
16	Bathroom renovation	2002	198,403	6,612	30	6,612		9,918	16
17	Kitchen renovation	2003	182,098	3,035	30	6,070	3,035	3,035	17
18	Windows replacement	2003	52,500	1,312	20	2,625	1,313	1,312	18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32									32
33									33
34	TOTAL (lines 1 thru 33)		$ 2,310,055	$ 64,446		$ 81,588	$ 17,142	$ 1,136,918	34

**Improvement type must be detailed in order for the cost report to be considered complete.

Facility Name & ID Number Aspire on Eastern # 0020438 Report Period Beginning: 7/02/02 Ending: 6/30/03

XI. OWNERSHIP COSTS (continued)

C. Equipment Depreciation-Excluding Transportation. (See instructions.)

	Category of Equipment	1 Cost	Current Book Depreciation 2	Straight Line Depreciation 3	4 Adjustments	Component Life 5	Accumulated Depreciation 6	
71	Purchased in Prior Years	$ 198,283	$ 14,560	$ 14,560	$		$ 148,345	71
72	Current Year Purchases							72
73	Fully Depreciated Assets	229,693					229,693	73
74								74
75	TOTALS	$ 427,976	$ 14,560	$ 14,560	$		$ 378,038	75

D. Vehicle Depreciation (See instructions.)*

	1 Use	Model, Make and Year 2	Year Acquired 3	4 Cost	Current Book Depreciation 5	Straight Line Depreciation 6	7 Adjustments	Life in Years 8	Accumulated Depreciation 9	
76	Facility Business	1997 Dodge Van	1998	$ 22,800	$ 1,686	$	$ (1,686)	4	$ 22,800	76
77										77
78										78
79										79
80	TOTALS			$ 22,800	$ 1,686	$	$ (1,686)		$ 22,800	80

E. Summary of Care-Related Assets

		1 Reference	2 Amount	
81	Total Historical Cost	(line 3, col.4 + line 70, col.4 + line 75, col.1 + line 80, col.4) + (Pages 12B thru 12I, if applicable)	$ 2,935,831	81
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	$ 80,692	82
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	$ 96,148	83 **
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	$ 15,456	84
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	$ 1,537,756	85

F. Depreciable Non-Care Assets Included in General Ledger. (See instructions.)

	1 Description & Year Acquired	2 Cost	Current Book Depreciation 3	Accumulated Depreciation 4	
86		$	$	$	86
87					87
88					88
89					89
90					90
91	TOTALS	$	$	$	91

G. Construction-in-Progress

	Description	Cost	
92		$	92
93			93
94			94
95		$	95

* Vehicles used to transport residents to & from day training must be recorded in XI-F, not XI-D.

** This must agree with Schedule V line 30, column 8.

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

1. Name of Party Holding Lease: N/A

2. Does the facility also pay real estate taxes in addition to rental amount shown below on line 7, column 4?
If NO, see instructions. ☐ YES ☐ NO

		1 Year Constructed	2 Number of Beds	3 Date of Lease	4 Rental Amount	5 Total Years of Lease	6 Total Years Renewal Option*	
3	Original Building:				$			3
4	Additions							4
5								5
6								6
7	TOTAL				$ **			7

8. List separately any amortization of lease expense included on page 4, line 34.
This amount was calculated by dividing the total amount to be amortized
by the length of the lease ____.

9. Option to Buy: ☐ YES ☐ NO Terms: ____ *

10. Effective dates of current rental agreement:
Beginning ____
Ending ____

11. Rent to be paid in future years under the current rental agreement:

	Fiscal Year Ending	Annual Rent
12.	/2004	$
13.	/2005	$
14.	/2006	$

B. Equipment-Excluding Transportation and Fixed Equipment. (See instructions.)

15. Is Movable equipment rental included in building rental? ☐ YES ☐ NO

16. Rental Amount for movable equipment: $ 479 Description: various one-time
(Attach a schedule detailing the breakdown of movable equipment)

C. Vehicle Rental (See instructions.)

	1 Use	2 Model Year and Make	3 Monthly Lease Payment	4 Rental Expense for this Period	
17			$	$	17
18					18
19					19
20					20
21	TOTAL		$	$	21

* If there is an option to buy the building, please provide complete details on attached schedule.

** This amount plus any amortization of lease expense must agree with page 4, line 34.

Facility Name & ID Number Aspire on Eastern # 0020438 Report Period Beginning: 7/02/02 Ending: 6/30/03

XIII. EXPENSES RELATING TO NURSE AIDE TRAINING PROGRAMS (See instructions.)

A. TYPE OF TRAINING PROGRAM (If aides are trained in another facility program, attach a schedule listing the facility name, address and cost per aide trained in that facility.)

1. HAVE YOU TRAINED AIDES DURING THIS REPORT PERIOD? [xx] YES [ ] NO

If "yes", please complete the remainder of this schedule. If "no", provide an explanation as to why this training was not necessary.

2. CLASSROOM PORTION:

IN-HOUSE PROGRAM	x
IN OTHER FACILITY	
COMMUNITY COLLEGE	
HOURS PER AIDE	40

3. CLINICAL PORTION:

IN-HOUSE PROGRAM	x
IN OTHER FACILITY	
HOURS PER AIDE	40

B. EXPENSES

ALLOCATION OF COSTS (d)

			1	2	3	4
			Facility			
			Drop-outs	Completed	Contract	Total
1	Community College Tuition		$	$	$	$
2	Books and Supplies					
3	Classroom Wages	(a)		11,560		11,560
4	Clinical Wages	(b)		11,560		11,560
5	In-House Trainer Wages	(c)		8,800		8,800
6	Transportation					
7	Contractual Payments					
8	Nurse Aide Competency Tests					
9	TOTALS		$	$ 31,920	$	$ 31,920
10	SUM OF line 9, col. 1 and 2	(e)	$ 31,920			

C. CONTRACTUAL INCOME

In the box below record the amount of income your facility received training aides from other facilities.

$

D. NUMBER OF AIDES TRAINED

COMPLETED	
1. From this facility	34
2. From other facilities (f)	
DROP-OUTS	
1. From this facility	
2. From other facilities (f)	
TOTAL TRAINED	34

(a) Include wages paid during the classroom portion of training. Do not include fringe benefits.
(b) Include wages paid during the clinical portion of training. Do not include fringe benefits.
(c) For in-house training programs only. Do not include fringe benefits.
(d) Allocate based on if the aide is from your facility or is being contracted to be trained in your facility. Drop-out costs can only be for costs incurred by your own aides.
(e) The total amount of Drop-out and Completed Costs for your own aides must agree with Sch. V, line 13, col. 8.
(f) Attach a schedule of the facility names and addresses of those facilities for which you trained aides.

XIV. SPECIAL SERVICES (Direct Cost) (See instructions.)

		1	2	3	4	5	6	7	8	
	Service	Schedule V Line & Column Reference	Staff		Outside Practitioner (other than consultant)		Supplies (Actual or) Allocated)	Total Units (Column 2 + 4)	Total Cost (Col. 3 + 5 + 6)	
			Units of Service	Cost	Units	Cost				
1	Licensed Occupational Therapist	N/A	hrs	$		$	$		$	1
2	Licensed Speech and Language Development Therapist		hrs							2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist		hrs							4
5	Physician Care		visits							5
6	Dental Care		visits							6
7	Work Related Program		hrs							7
8	Habilitation		hrs							8
9	Pharmacy		# of prescrpts							9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10
11	Academic Education		hrs							11
12	Exceptional Care Program									12
13	Other (specify):									13
14	TOTAL			$		$	$		$	14

NOTE: This schedule should include fees (other than consultant fees) paid to licensed practitioners. Consultant fees should be detailed on Schedule XVIII-B. Salaries of unlicensed practitioners, such as nurse aides, who help with the above activities should not be listed on this schedule.

Facility Name & ID Number Aspire on Eastern # 0020438 **Report Period Beginning:** 7/02/02 **Ending:** 6/30/03

XV. BALANCE SHEET - Unrestricted Operating Fund. **As of** 6/30/03 **(last day of reporting year)**

This report must be completed even if financial statements are attached.

		1 Operating	2 After Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	$	$ 433,580	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance)		2,293,711	3
4	Supply Inventory (priced at)			4
5	Short-Term Investments		187,654	5
6	Prepaid Insurance		87,751	6
7	Other Prepaid Expenses			7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify):			9
10	**TOTAL Current Assets (sum of lines 1 thru 9)**	$	$ 3,002,696	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land		1,763,082	13
14	Buildings, at Historical Cost		10,902,301	14
15	Leasehold Improvements, at Historical Cost		373,337	15
16	Equipment, at Historical Cost		1,734,656	16
17	Accumulated Depreciation (book methods)		(5,323,290)	17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds			21
22	Other Long-Term Assets (spe **deposit**		3,984	22
23	Other(specify):			23
24	**TOTAL Long-Term Assets (sum of lines 11 thru 23)**	$	$ 9,454,070	24
25	**TOTAL ASSETS (sum of lines 10 and 24)**	$	$ 12,456,766	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$	$ 817,476	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable		1,849,284	29
30	Accrued Salaries Payable		785,286	30
31	Accrued Taxes Payable (excluding real estate taxes)			31
32	Accrued Real Estate Taxes(Sch.IX-B)			32
33	Accrued Interest Payable			33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36				36
37				37
38	**TOTAL Current Liabilities (sum of lines 26 thru 37)**	$	$ 3,452,046	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable			39
40	Mortgage Payable		5,118,167	40
41	Bonds Payable			41
42	Deferred Compensation			42
	Other Long-Term Liabilities(specify):			
43				43
44				44
45	**TOTAL Long-Term Liabilities (sum of lines 39 thru 44)**	$	$ 5,118,167	45
46	**TOTAL LIABILITIES (sum of lines 38 and 45)**	$	$ 8,570,213	46
47	**TOTAL EQUITY(page 18, line 24)**	$ 1,176,393	$ 3,886,553	47
48	**TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)**	$ 1,176,393	$ 12,456,766	48

***(See instructions.)**

Facility Name & ID Number Aspire on Eastern # 0020438 Report Period Beginning: 7/02/02 Ending: 6/30/03

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	**Balance at Beginning of Year, as Previously Reported**	$ 1,185,736	1
2	Restatements (describe):		2
3			3
4			4
5			5
6	**Balance at Beginning of Year, as Restated (sum of lines 1-5)**	$ 1,185,736	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	(9,343)	7
8	Aquisitions of Pooled Companies		8
9	Proceeds from Sale of Stock		9
10	Stock Options Exercised		10
11	Contributions and Grants		11
12	Expenditures for Specific Purposes		12
13	Dividends Paid or Other Distributions to Owners	( )	13
14	Donated Property, Plant, and Equipment		14
15	Other (describe)		15
16	Other (describe)		16
17	**TOTAL Additions (deductions) (sum of lines 7-16)**	$ (9,343)	17
	B. Transfers (Itemize):		
18			18
19			19
20			20
21			21
22			22
23	**TOTAL Transfers (sum of lines 18-22)**	$	23
24	**BALANCE AT END OF YEAR (sum of lines 6 + 17 + 23)**	$ 1,176,393	24 *

*** This must agree with page 17, line 47.**

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XVII. INCOME STATEMENT (attach any explanatory footnotes necessary to reconcile this schedule to Schedules V and VI.) All required classifications of revenue and expense must be provided on this form, even if financial statements are attached.

Note: This schedule should show gross revenue and expenses. Do not net revenue against expense.

	Revenue	1 Amount	
	A. Inpatient Care		
1	Gross Revenue -- All Levels of Care	$ 4,433,656	1
2	Discounts and Allowances for all Levels	( )	2
3	**SUBTOTAL Inpatient Care (line 1 minus line 2)**	$ 4,433,656	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy		6
7	Oxygen		7
8	**SUBTOTAL Ancillary Revenue (lines 4 thru 7)**	$	8
	C. Other Operating Revenue		
9	Payments for Education		9
10	Other Government Grants		10
11	Nurses Aide Training Reimbursements	37,551	11
12	Gift and Coffee Shop		12
13	Barber and Beauty Care		13
14	Non-Patient Meals		14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs		17
18	Sale of Supplies to Non-Patients		18
19	Laboratory		19
20	Radiology and X-Ray		20
21	Other Medical Services		21
22	Laundry		22
23	**SUBTOTAL Other Operating Revenue (lines 9 thru 22)**	$ 37,551	23
	D. Non-Operating Revenue		
24	Contributions	153,247	24
25	Interest and Other Investment Income***	3,439	25
26	**SUBTOTAL Non-Operating Revenue (lines 24 and 25)**	$ 156,686	26
	E. Other Revenue (specify):**		
27	Settlement Income (Insurance, Legal, Etc.)		27
28	Capital Grants	240,348	28
28a			28a
29	**SUBTOTAL Other Revenue (lines 27, 28 and 28a)**	$ 240,348	29
30	**TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)**	$ 4,868,241	30

	Expenses	2 Amount	
	A. Operating Expenses		
31	General Services	894,879	31
32	Health Care	2,376,025	32
33	General Administration	1,225,684	33
	B. Capital Expense		
34	Ownership	110,714	34
	C. Ancillary Expense		
35	Special Cost Centers		35
36	Provider Participation Fee	270,282	36
	D. Other Expenses (specify):		
37			37
38			38
39			39
40	**TOTAL EXPENSES (sum of lines 31 thru 39)***	$ 4,877,584	40
41	**Income before Income Taxes (line 30 minus line 40)****	(9,343)	41
42	**Income Taxes**		42
43	**NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)**	$ (9,343)	43

* **This must agree with page 4, line 45, column 4.**

** **Does this agree with taxable income (loss) per Federal Income Tax Return? yes If not, please attach a reconciliation.**

*** **See the instructions. If this total amount has not been offset against interest expense on Schedule V, line 32, please include a detailed explanation.**

****Provide a detailed breakdown of "Other Revenue" on an attached sheet.**

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XVIII. A. STAFFING AND SALARY COSTS (Please report each line separately.)
(This schedule must cover the entire reporting period.)

		1 # of Hrs. Actually Worked	2** # of Hrs. Paid and Accrued	3 Reporting Period Total Salaries, Wages	4 Average Hourly Wage	
1	Director of Nursing	1,792	2,080	$ 52,196	$ 25.09	1
2	Assistant Director of Nursing					2
3	Registered Nurses					3
4	Licensed Practical Nurses	13,440	15,448	267,871	17.34	4
5	Nurse Aides & Orderlies					5
6	Nurse Aide Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides					8
9	Activity Director					9
10	Activity Assistants					10
11	Social Service Workers	1,923	2,210	35,930	16.26	11
12	Dietician					12
13	Food Service Supervisor					13
14	Head Cook	1,820	2,132	28,373	13.31	14
15	Cook Helpers/Assistants	16,453	18,912	157,348	8.32	15
16	Dishwashers					16
17	Maintenance Workers	5,772	6,635	84,991	12.81	17
18	Housekeepers	17,170	19,736	185,721	9.41	18
19	Laundry	4,786	5,502	46,273	8.41	19
20	Administrator	1,760	2,080	46,785	22.49	20
21	Assistant Administrator	2,382	2,738	51,338	18.75	21
22	Other Administrative	7,762	8,922	223,776	25.08	22
23	Office Manager					23
24	Clerical	7,288	8,377	81,850	9.77	24
25	Vocational Instruction					25
26	Academic Instruction					26
27	Medical Director					27
28	Qualified MR Prof. (QMRP)	8,952	10,290	141,594	13.76	28
29	Resident Services Coordinator					29
30	Habilitation Aides (DD Homes)	140,872	161,922	1,624,081	10.03	30
31	Medical Records					31
32	Other Health Care(specify)					32
33	Other(specify) Program transp	563	647	6,150	9.51	33
34	TOTAL (lines 1 - 33)	232,735	267,631	$ 3,034,277 *	$ 11.34	34

* This total must agree with page 4, column 1, line 45. ** See instructions.

B. CONSULTANT SERVICES

		1 Number of Hrs. Paid & Accrued	2 Total Consultant Cost for Reporting Period	3 Schedule V Line & Column Reference	
35	Dietary Consultant	141	$ 6,497	1	35
36	Medical Director	58	8,700	9	36
37	Medical Records Consultant	34	840	12	37
38	Nurse Consultant	160	4,800	12	38
39	Pharmacist Consultant				39
40	Physical Therapy Consultant	127	6,350	12	40
41	Occupational Therapy Consultant	258	12,910	12	41
42	Respiratory Therapy Consultant				42
43	Speech Therapy Consultant	213	12,780	12	43
44	Activity Consultant				44
45	Social Service Consultant				45
46	Other(specify) Psycharist	135	12,786	9	46
47	Neurologist	12	1,800	9	47
48					48
49	TOTAL (lines 35 - 48)	1,138	$ 67,463		49

C. CONTRACT NURSES

		1 Number of Hrs. Paid & Accrued	2 Total Contract Wages	3 Schedule V Line & Column Reference	
50	Registered Nurses		$		50
51	Licensed Practical Nurses				51
52	Nurse Aides				52
53	TOTAL (lines 50 - 52)		$		53

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XIX. SUPPORT SCHEDULES

A. Administrative Salaries

Name	Function	Ownership %	Amount
Vicki Pollick	administrator	0	$ 46,785
TOTAL (agree to Schedule V, line 17, col. 1)			
(List each licensed administrator separately.)			$ 46,785

B. Administrative - Other

Description	Amount
See Schedule VIII	$ 155,011
TOTAL (agree to Schedule V, line 17, col. 3)	$ 155,011
(Attach a copy of any management service agreement)	

C. Professional Services

Vendor/Payee	Type	Amount
BDO Seidman	audit	$ 5,784
TOTAL (agree to Schedule V, line 19, column 3)		
(If total legal fees exceed $2500 attach copy of invoices.)		$ 5,784

D. Employee Benefits and Payroll Taxes

Description	Amount
Workers' Compensation Insurance	$ 52,488
Unemployment Compensation Insurance	20,966
FICA Taxes	232,122
Employee Health Insurance	218,950
Employee Meals	
Illinois Municipal Retirement Fund (IMRF)*	
403 b	18,321
TOTAL (agree to Schedule V, line 22, col.8)	$ 542,847

E. Schedule of Non-Cash Compensation Paid to Owners or Employees

Description	Line #	Amount
		$
TOTAL		$

F. Dues, Fees, Subscriptions and Promotions

Description	Amount
IDPH License Fee	$
Advertising: Employee Recruitment	14,926
Health Care Worker Background Check	1,800
(Indicate # of checks performed 138)	
Membership/Dues/license	1,800
Subscription/Ref materials	438
Less: Public Relations Expense	( )
Non-allowable advertising	( )
Yellow page advertising	( )
TOTAL (agree to Sch. V, line 20, col. 8)	$ 18,964

G. Schedule of Travel and Seminar**

Description	Amount
Out-of-State Travel	$
In-State Travel	
Seminar Expense	1,802
Entertainment Expense	( )
TOTAL (agree to Sch. V, line 24, col. 8)	$ 1,802

* Attach copy of IMRF notifications

**See instructions.

Facility Name & ID Number Aspire on Eastern # 0020438 Report Period Beginning: 7/02/02 Ending: 6/30/03

XIX-H. SUPPORT SCHEDULE - DEFERRED MAINTENANCE COSTS (which have been included in Sch. V, line 6, col. 3).
(See instructions.)

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Improvement Type	Month & Year Improvement Was Made	Total Cost	Useful Life	Amount of Expense Amortized Per Year								
					FY2000	FY2001	FY2002	FY2003	FY2004	FY2005	FY2006	FY2007	FY2008
1	N/A		$		$	$	$	$	$	$	$	$	$
2													
3													
4													
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20	TOTALS		$		$	$	$	$	$	$	$	$	$

Facility Name & ID Number Aspire on Eastern # 0020438 Report Period Beginning: 7/02/02 Ending: 6/30/03

XX. GENERAL INFORMATION:

(1) Are nursing employees (RN,LPN,NA) represented by a union? yes

(2) Are there any dues to nursing home associations included on the cost report? no
If YES, give association name and amount.

(3) Did the nursing home make political contributions or payments to a political action organization? no If YES, have these costs been properly adjusted out of the cost report?

(4) Does the bed capacity of the building differ from the number of beds licensed at the end of the fiscal year? no If YES, what is the capacity?

(5) Have you properly capitalized all major repairs and equipment purchases? yes
What was the average life used for new equipment added during this period? 5

(6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. $ 28,285 Line 10

(7) Have all costs reported on this form been determined using accounting procedures consistent with prior reports? yes If NO, attach a complete explanation.

(8) Are you presently operating under a sale and leaseback arrangement? no
If YES, give effective date of lease.

(9) Are you presently operating under a sublease agreement? YES x NO

(10) Was this home previously operated by a related party (as is defined in the instructions for Schedule VII)? YES NO x If YES, please indicate name of the facility, IDPH license number of this related party and the date the present owners took over.

(11) Indicate the amount of the Provider Participation Fees paid and accrued to the Department of Public Aid during this cost report period. $ 270,282
This amount is to be recorded on line 42 of Schedule V.

(12) Are there any salary costs which have been allocated to more than one line on Schedule V for an individual employee? no If YES, attach an explanation of the allocation.

(13) Have costs for all supplies and services which are of the type that can be billed to the Department of Public Aid, in addition to the daily rate, been properly classified in the Ancillary Section of Schedule V? yes

(14) Is a portion of the building used for any function other than long term care services for the patient census listed on page 2, Section B? no For example, is a portion of the building used for rental, a pharmacy, day care, etc.) If YES, attach a schedule which explains how all related costs were allocated to these functions.

(15) Indicate the cost of employee meals that has been reclassified to employee benefits on Schedule V. $ 0 Has any meal income been offset against related costs? 0 Indicate the amount. $

(16) Travel and Transportation
a. Are there costs included for out-of-state travel? no
If YES, attach a complete explanation.
b. Do you have a separate contract with the Department to provide medical transportation for residents? no If YES, please indicate the amount of income earned from such a program during this reporting period. $
c. What percent of all travel expense relates to transportation of nurses and patients? 100
d. Have vehicle usage logs been maintained? yes
e. Are all vehicles stored at the nursing home during the night and all other times when not in use? yes
f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report? yes
g. Does the facility transport residents to and from day training? no
Indicate the amount of income earned from providing such transportation during this reporting period. $

(17) Has an audit been performed by an independent certified public accounting firm?
Firm Name: clifton Gunderson The instructions for the cost report require that a copy of this audit be included with the cost report. Has this copy been attached? no If no, please explain. audit isn't completed, new firm

(18) Have all costs which do not relate to the provision of long term care been adjusted out out of Schedule V? yes

(19) If total legal fees are in excess of $2500, have legal invoices and a summary of services performed been attached to this cost report? yes
Attach invoices and a summary of services for all architect and appraisal fees.